

APPENDIX VI
REGULATION OF MEMBERS OF BOARD OF GOVERNORS
NUMBER 20/6/PADG/2018
DATED
ON
IMPLEMENTATION OF OPEN MARKET OPERATION

Example of Request for Early Redemption of Conventional OMO Term Deposit
in Rupiah

To:
Bank Indonesia - Monetary Management Department c.q. Monetary Operation
Group
Jl. M.H. Thamrin No. 2
Jakarta 10350
Facsimile : (021) 2310347

On: Request for Early Redemption of Conventional OMO Term Deposit in
Rupiah

In connection with Conventional OMO Term Deposit in rupiah, we hereby
request to make an early redemption of Conventional OMO Term Deposit in
rupiah with the following details:

No.	Series	Nominal (Rupiah)	Date Settlement

We submitted the request through BI-SSSS on, the request evidence is
enclosed.

Your kind attention will be highly appreciated.

City, date
(Company Name)

Signature
(Name of competent authority)

MEMBER OF BOARD OF
GOVERNORS,

ERWIN RIJANTO